



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: W. ROBERT EKSTROM
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2000 Post-Primary Election Report

Election Cycle: 1999-2000
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$324.34
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$100.97
Cash Balance at End of Reporting Period:	\$223.37

Report ID: 283

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,324.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$13,115.45
Total Income		\$0.00	\$0.00	\$0.00	\$20,440.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.97	\$0.00	\$0.97	\$385.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$19,831.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.97	\$0.00	\$100.97	\$20,216.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.97			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	08/31/2000	\$0.97	\$148.79
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Memo:	August Service Charge			
Total of Operating Expenses			\$0.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.97	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT HARRY MITCHELL	09/05/2000	\$300.00	\$300.00
Address:	1222 E Verlea Dr, , Tempe, AZ 85282		Cash	
Memo:	STATE SENATOR DIST 27			
Name:	200091502 - VOSS 2000	09/05/2000	\$(100.00)	\$250.00
Address:	3116 W Taro Ln, Phoenix, AZ 85027		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Void CK#1034			
Name:	COMMITTEE TO ELECT KEN BENNETT	09/20/2000	\$(100.00)	\$0.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	Void CK# 1029			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Other Expenses			\$100.00	

